

Tuesday, April 25, 2023 7:30 pm Board of Trustees Monthly Meeting Meeting Room

Agenda

- 1. Roll Call
- 2. Public Comment
- 3. Consent Agenda (VOTE)
 - a. Approve March 28, 2023 meeting minutes (Attachment)
- 4. President's Report
- 5. Information Items
 - a. Staff Reports (Attachments)
 - i. Director's Report
 - 1. 2023 Statistics Quarter 1
 - ii. Adult Report
 - iii. Teen Report
 - iv. Children's Report
 - b. Auxiliary Board
- 6. Board Discussion
 - a. Accept the March 2023 financials (Attachment, VOTE)
 - b. Mission Moments (Attachment)
- 7. New Business
- 8. Executive Session

Next meeting dates:

Tuesday, May 23 – 7:30 pm Tuesday, June 27 – 7:30 pm

Vehicle Fair - Sunday, May 21 11 am to 3 pm - tickets at https://bit.ly/3XG1QYB



Minutes of the March 28, 2023 RFRR Board Meeting

Kirstin Bucci called the meeting to order at 7:35. No members of the public were in attendance.

Consent Agenda

The Consent Agenda included the January 24, 2023 meeting minutes and the January 2023 and February 2023 financials. Jen moved to approve the consent agenda. Matt seconded. All approved.

President's Report

Kirstin reported that Katie Vernace has agreed to be the new treasurer. Kathleen moved to approve her selection. Matt seconded. All approved. She then turned to Maria to provide an update on the library's bank accounts. Maria reported that the library had moved any assets over the FDIC insured amount out of First Republic Bank to the library's Fidelity accounts. The finance committee will be meeting early in April. She also reported that the library had received the employee retention tax credit funds and that the transfer to the capital fund discussed at the last meeting had been made.

Staff Reports

Director's Report

Chris reported that the National Library Week appeal had been sent out. The theme is "There's more to the story". He has met with the City Manager and the Y about the parking issue. There is a public hearing scheduled for April 12 regarding the city's proposal to change the parking time limit in the lot by the library to 1 hour. The excavation work has been completed. The report is due in a week or so. Chris has met with the Rye Garden Club about landscaping. Chris reported that Lisa Olney is the new librarian at the Osborn.

Adult Services

Catherine reported that 45 people attended the Five Towns: One Book program. There are nearly 10 in-house book clubs and many others in town as well using the library.

Teen Services

Catherine reported that over 70 people attended the virtual teen job search skills event. Sara has been expanding the graphic novel collection.



Children's Services

Catherine reported that the "off the shelf" recommendations will be going up weekly from now on since they are so popular. A time travelers' book club has been formed for grade 3 through 5. Their first selection was <u>Lifeboat 12</u>. The summer reading program is being organized. New books are still being ordered to restore the collection after the flood damage.

Chris presented the 2022 NYS Annual Report. Matt moved to accept the report. Jan seconded. All approved.

Auxiliary Board

Georgia reported that 10 new members have joined the board. The new orientation program for new members was very well received. The Vehicle Fair is scheduled for May 21. All the trucks and activities have been lined up. The entry fee has been increased to \$30.00 per child or \$70.00 per family with 3 or more kids. The goal is to raise \$20,000.

Diane reported on the Casino Night fundraiser that is scheduled for November 4. The theme is "Vintage Vegas". It is hoped to have 300 attendees. The idea for a kid's book brunch has been tabled for this year.

Study Room Use Policy

Chris presented the new proposed study room use policy. The policy is needed because there has been a problem with people using the rooms for long extended periods. There will be a reservation system. Lina moved to approve the policy. Jackie seconded. All approved.

Building Issues

Temporary Flood Solution

Kirstin presented the temporary flood solution plan. The plan calls for relocating the children's room to the teen space and mezzanine area and moving the teen area to the lower level. The children's discovery area would remain on the lower level. This plan is a way to protect the collection from flood damage and take some stress off the staff. It also would be a test of the proposal by Skolnick to have the children's room on the first floor and mezzanine. Jan moved to approve the temporary flood solution plan. Jen seconded. All approved.

Chris presented the plan to repair railing on the widow's walk using 4x4 posts.



Meeting Room Maintenance

Chris presented a proposal for a 3-step update of the AV system in the meeting room. The current system is 20 years old. The new equipment could be reused in a new space. Matt moved to approve the expenditure of \$25,000 to update the AV system in the meeting room as described. Jackie seconded. All approved.

Chris presented a proposal to replace the carpet in the meeting room. It was agreed to reconsider this at a future time.

Mission Moments National Library Week is April 23 - 29. The Vehicle Fair is scheduled for May 21.

There being no new business Kirstin called for a motion to adjourn. Matt so moved. Emilie seconded. All approved. The meeting was adjourned at 8:46.

Action: The Board approve the March 2023 meeting minutes



Director's Report

LIBRARY OPERATIONS:

- Budget
 - Reviewed 1st quarter spending with library departments
- Strategic Planning
 - Reviewed marketing for featured events
 - Reviewed social media plan

FUNDRAISING, OUTREACH & COMMUNITY RELATIONS:

- Annual Campaign
 - Outlined 2023 campaign goals
 - Completed 2023 National Library Week appeal
- Community Relations
 - Continued meeting with City employees and YMCA representatives to discuss City Hall parking issues
 - Discussed program partnerships with Wainwright House
 - Met with A/V enthusiasts to discuss Rye TV equiptment
- Fundraising
 - Identified funding opportunities for CONED STEM grant

BUILDING & GROUNDS:

- Met with Bedford to discuss millwork and sheetrock construction timeline
- Met with the Rye Garden Club to discuss outside landscaping
- Started work with MetroSound Pros for improvements to meeting room

STAFF & PERSONNEL

- Opened recruitment for part time library caretaker and technology clerk
- Shared information on upcoming catalog re-skin with staff



1st Quarter Statistics

2023 is off to a strong start for the library. Circulation and programming both increased over the first quarter last year, but doorcount and children's reference counts are much lower. Osborn circulation, cards, and reference services were all impacted by the loss of Marjorie, and the hiring of Lisa Olney.

Circulation increased by 13%. This increase was driven through the commitment of librarians to having multiple copies of new titles available and heavy borrowing of children's audio material. Digital material usage continues to grow, even as new sign-ups for Overdrive accounts declined.

While programming and attendance increased in all categories, these numbers may be impacted by the upcoming parking rule changes. The senior knitting group and mah jong group have both indicated they plan to move to the Harrison Public Library.

WiFi statistics are being re-run, as January had 125 users and February had zero users. Those statistics are recorded by WLS, and should be available in the 2nd quarter.

The number of materials added in the first quarter are lower, as Baker and Taylor continues to have issues fulfilling orders in a timely manner. The technical services assistant has been given the responsibility to track outstanding shipments, and will call customer service more often for updates.

Rye Free Reading Room Statistical Summary Lending Services

Circulation to										04
	Patrons	Jan 22	Feb 22	Mar 22	Jan 23	Feb 23	Mar 23	Q1 22	Q1 23	Q1 change
RFRR - 1		10285	9623	10505	11767	10314	12239	30,413		13%
	Adult - All Categories	6910	6183	6959	7663	6784	7876	20,052	22323	11%
	Fiction	2058	1872	2272	2118	2051	2506	6,202	6675	8%
	Non-Fiction	766	844	960	1055	908	1062	2,570	3025	18%
	Express (Book + AV)	75	58	68	164	154	137	201	455	126%
	E-Media	3237	2643	2867	3453	2938	3364	8,747	9755	12%
	Movie	584	565	612	618	522	581	1,761	1721	-2%
	Music	84	109	94	91	85	102	287	278	-3%
	Other	106	92	86	164	126	124	284	414	46%
	Children's - All Categories	3375	3440	3546	4104	3530	4363	10,361	11997	16%
	Fiction	2728	2783	2868	3108	2619	3360	8,379	9087	8%
	Non-Fiction	502	511	536	703	678	752	1,549	2133	38%
	Movie	54	34	47	35	23	41	135	99	-27%
	Music	0	1	0	1	0	0	1	1	100%
	Other	91	111	95	257	210	210	297	677	128%
ROS		318	273	260	175	69	224	851	468	-45%
										Q1
	VLS Libraries	Jan 22	Feb 22		Jan 23	Feb 23	Mar 23		Q1 23	change
RFRR		954	827	1041	986	753	1040	2,822	2779	-2%
ROS		21	23	30	21	18	23	74	62	-16%
										Q1
lew Patron R	egistration	Jan 22	Feb 22		Jan 23	Feb 23	Mar 23		Q1 23	change
RFRR		81	61	67	80	74	59	209	213	2%
	Adult	55	39	50	65	45	44	144	154	7%
	Teen	1	5	0	3	0	1	6	4	-33%
	Children	25	17	17	12	29	14	59	55	-7%
	Digital	35	22	31	32	22	22	88	76	-14%
ROS		3	3	2	1	0	1	8	2	-75%
eference Se	rvices									
										Q1
uestions An	swered	Jan 22	Feb 22	Mar 22	Jan 23	Feb 23	Mar 23	Q1 22	Q1 23	change
RFRR		3123	3394	3654	3335	3054	3312	10,171		-5%
	Adult	1713	2110	2387	2420	2039	2367	6,210	6826	10%
	Children	1410	1284	1267	915	1015	945	3,961	2875	-27%
ROS		84	75	91				250	0	-%
Programs & E	Events (RFRR Only)									
										Q1
Programs & P	Program Attendance	Jan 22	Feb 22		Jan 23	Feb 23	Mar 23		Q1 23	change
	Programs	66	74	90	115	101	132	230	348	51%
	Adult	16	15	24	34	27	37	55	98	78%
	Teen	15	18	24	34	29	47	57	110	93%
	Children	35	41	42	47	45	48	118	140	19%
	Attendance	1493	2105	2518	2536	2379	2713	6,116	7628	25%
	Adult Programs	100	105	203	333	277	446	408	1056	159%
	Teen Programs	154	316	337	268	273	325	807	866	7%
	Children's Programs	1239	1684	1978	1935	1829	1942	4,901	5706	16%
Ibuan Vialta	(Decrease to DEDD Only)									
library visits	(Doorcount; RFRR Only)									Q1
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						1				
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lectronic Se	TVICES (KFKK OIIIy)			_						Q1
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Use of Pu		Jan 22 339	Feb 22 353	Mar 22	Jan 23	Feb 23	mai 23	341 44		change
USE OT PL		339				200	950	4 407		70
0000111	Adult PCs			415 398	351 302	322 281	352	1,107	1025	
	Adult PCs	324	340	398	302	281	309	1,062	1025 892	-16%
	Adult PCs Laptops							,	1025	-16% 196%
		324 15	340 13	398 17	302 49	281 41	309 43	1,062 45	1025 892 133	-16% 196% Q1
	Laptops	324 15 Jan 22	340 13 Feb 22	398 17 Mar 22	302 49 Jan 23	281 41 Feb 23	309 43 Mar 23	1,062 45 Q1 22	1025 892 133 Q1 23	-16% 196% Q1 change
	Laptops Sessions (Visits)	324 15 Jan 22 4211	340 13 Feb 22 4119	398 17 Mar 22 4218	302 49 Jan 23 4230	281 41 Feb 23 3891	309 43 Mar 23 4360	1,062 45 Q1 22 12,548	1025 892 133 Q1 23 12481	-16% 196% Q1 change -1%
	Laptops Sessions (Visits) Users	324 15 Jan 22 4211 2674	340 13 Feb 22 4119 2598	398 17 Mar 22 4218 2755	302 49 Jan 23 4230 3394	281 41 Feb 23 3891 3143	309 43 Mar 23 4360 3181	1,062 45 Q1 22 12,548 8,027	1025 892 133 Q1 23 12481 9718	-16% 196% Q1 change -1% 21%
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Adult Services

PROGRAMMING:

- Earring Design Workshop with Joan Lloyd (keep one, donate one to women's shelters)
- Demystifying Medicare & Healthcare Coverage for Seniors Wksp. w/ Julie Woodward & WLS
- Upcoming 4/30 American Institute of Archeology: Ancient Arrivals to the Americas (virtual)

Strategic Goals - #1 Independent Reading

- Book Displays RFRR Off The Shelf Book Picks, National Poetry Month, National Garden Month
- Programs Friends With Words: Julie Gerstenblatt "Daughters of Nantucket" Upcoming 4/27 - Read in Rye: Deborah Goodrich Royce - "Reef Road"

Strategic Goals - #4 Community Interest Advancement

- Programs Global Opera Stars at Home in Rye: The story of Marta Eggert & Jan Kiepura - sponsored by the Rye Historical Society
- Outside Book Clubs Rye YMCA Booked at the Y, Bookworms, Coveleigh, Crossroads, Resurrection Church Bible Book Club, Rye Recreation Seniors



Teen Services

PROGRAMMING AND DISPLAYS:

- Displays focusing on book picks, Cookies & Books, and the monthly theme of "Pick Your Own Book-quet" are performing as well as others in the past
- Attendance at programs is holding steady around 12-16 attendees, with this month's standout events being Bubble Tea (19 attendees) and our Teen Advisory Board adding 3 new members, in addition to a teen led book group projected to have 25 members.
- The Saturday STEM challenge for this month is an experiment to see if Saturday programming is appealing.

Strategic Goals - #1 Independent Reading

- The quiet hours in the 5-close time of the library have also helped kids who might be intimidated by the after school buzz to come in and work on their homework, or conduct free reading.
- The upcoming Battle of the Books General Interest Meeting will be held in conjunction with the Children's team, and offers an in-depth and competitive opportunity for readers looking for appealing books and team building activities.

Strategic Goals - #4 Community Interest Advancement

- Meetings about future collaborations with the YMCA are also scheduled before the end of the year – this includes the buzz-worthy Life Size Mario Kart program we are collaborating on for June.
- Teen-led activities, like playing board games, Nintendo, or D&D allow the teens to use the space in ways that meet their needs.

MATERIALS:

 Board games continue to circulate well, and some have been replaced due to normal wear and tear. The system for checking-in is working well, and most people when contacted about a missing piece have been able to bring them back.



Children's Services

PROGRAMMING AND DISPLAYS

 Spring break was busy with several extra programs for the kids who were off from school. We had a fully booked session of Cooking with Kids where we made Nutella & strawberry stuffed French toast, an afternoon of slime making, a Yoga program, a Spring basket weaving craft, and a Bunny Scavenger Hunt in the Children's room. Everything was well attended, and feedback was very positive.

Strategic Goals - #1 Independent Reading

• The New Time Traveler's Book Club met at the end of March with a small group of passionate readers. They loved talking about the book *Lifeboat 12* and making a craft. Next week they'll meet again to discuss *Show Me a Sign*.

Strategic Goals - #4 Community Interest Advancement

• We continue to collaborate to order books for the Milton School book club and for any other unit projects they need.

MATERIALS:

• We are planning to order additional Wonderbooks due too their popularity. Kits, Playways, and Playaway views may be removed from the collection to increase the space available for Wonderbooks.



March Financials

The Osborn Income will be reduced, but the total expenses will also be lower. The new Osborn librarian has a lower hourly rate than the one who had been there 9 years.

In programs,

In supplies, we had received a number of Cintas invoices. They had recently changed their account representative and so there was a billing situation with them to resolve.

We purchased a new laptop for library programs, so that is reflected in the new equipment.

Our heat expense shows two ConEd bills. We had increased the heating by 35% from 2022, but should be able to offset some of those even higher than budgeted expenses with lower power / water costs.

We've been dealing with a few fire system repairs as well, so that is reflected in the repairs and maintenance line.

Personnel costs are below budget, and should remain slightly below budget, at least in salaries. We are currently recruiting for a part time building manager and a full time library clerk to replace a vacant senior staff position. Medical expenses are below budget, but we expect to see them increase due to rate changes in May.

Action : The Board accept the March 2023 financial statements

Rye Free Reading Room Income and Expense Report For 3 Month Ending March 31, 2023

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\$ 13,246 \$ 69,847 \$ 43,624 \$ 174,495 Building Operations \$ 6,643 \$ 15,547 \$ 4,200 \$ 16,800 Light & Power \$ 2,343 \$ 6,647 \$ 8,625 \$ 34,500 Water & Sewer \$ 334 \$ 897 \$ 2,000 \$ 8,000 Fixtures, Furnishings & Equipment \$ 1,589 \$ 1,589 \$ 1,250 \$ 5,000 Building Supplies \$ 487 \$ 1,434 \$ 3,000 \$ 12,000 Contracted Services \$ 5,312 \$ 22,809 \$ 15,390 \$ 61,560 Repairs & Maintenance \$ 4,099 \$ 9,666 \$ 4,500 \$ 18,000 Insurance \$ - \$ 6,098 \$ 8,125 \$ 32,500 Capital Projects Fund Transfer \$ - \$ 129,000 \$ - \$ - Miscellaneous \$ - \$ 193,416 \$ 47,090 \$ 18,360 Personnel \$ 5,472 \$ 193,416 \$ 47,090 \$ 109,394 Medical Insurance \$ 5,472 \$ 16,840 \$ 19,418 \$ 7,670 Retirement \$ - \$ - \$ - \$ 109,394 Medical Insurance	Transfer to Designated Account	\$	-	\$	-	\$	-	\$	-
\$ 13,246 \$ 69,847 \$ 43,624 \$ 174,495 Building Operations \$ 6,643 \$ 15,547 \$ 4,200 \$ 16,800 Light & Power \$ 2,343 \$ 6,647 \$ 8,625 \$ 34,500 Water & Sewer \$ 334 \$ 897 \$ 2,000 \$ 8,000 Fixtures, Furnishings & Equipment \$ 1,589 \$ 1,589 \$ 1,250 \$ 5,000 Building Supplies \$ 487 \$ 1,434 \$ 3,000 \$ 12,000 Contracted Services \$ 5,312 \$ 22,809 \$ 15,390 \$ 61,560 Repairs & Maintenance \$ 4,099 \$ 9,666 \$ 4,500 \$ 18,000 Insurance \$ - \$ 6,098 \$ 8,125 \$ 32,500 Capital Projects Fund Transfer \$ - \$ 129,000 \$ - \$ - Miscellaneous \$ - \$ 193,416 \$ 47,090 \$ 18,360 Personnel \$ 5,472 \$ 193,416 \$ 47,090 \$ 109,394 Medical Insurance \$ 5,472 \$ 16,840 \$ 19,418 \$ 7,670 Retirement \$ - \$ - \$ - \$ 109,394 Medical Insurance	Miscellaneous	\$	871	\$	3,349	\$	1,950	\$	7,800
Heat\$ $6,643$ \$ $15,547$ \$ $4,200$ \$ $16,800$ Light & Power\$ $2,343$ \$ $6,376$ \$ $8,625$ \$ $34,500$ Water & Sewer\$ 334 \$ 897 \$ $2,000$ \$ $8,000$ Fixtures, Furnishings & Equipment\$ $1,589$ \$ $1,250$ \$ $5,000$ Building Supplies\$ 4487 \$ $1,434$ \$ $3,000$ \$ $12,000$ Contracted Services\$ $5,312$ \$ $22,809$ \$ $15,390$ \$ $61,560$ Repairs & Maintenance\$ $4,099$ \$ $9,666$ $4,500$ \$ $18,000$ Insurance\$-\$ $6,098$ \$ $8,125$ \$ $32,500$ Capital Projects Fund Transfer\$-\$ $129,000$ \$-\$-Miscellaneous\$-\$-\$-\$-Salaries\$ $73,793$ \$ $226,903$ \$ $253,823$ \$ $1,015,292$ Social Security\$ $5,472$ \$ $16,840$ \$ $19,418$ \$ $77,670$ Retirement\$-\$-\$-\$\$ $9,946$ Medical Insurance\$ $5,472$ \$ $16,800$ \$ $19,904$ Other Insurance\$ 541 \$ $1,400$ \$ 750 \$ $3,000$ Payroll Services\$ 541 \$ $1,20$			13,246	\$	69,847	\$	43,624	\$	174,495
Light & Power\$2,343\$6,376\$8,625\$34,50Water & Sewer\$334\$897\$2,000\$8,000Fixtures, Furnishings & Equipment\$1,589\$1,589\$1,250\$5,000Building Supplies\$487\$1,434\$3,000\$12,000Contracted Services\$5,312\$22,809\$15,390\$61,560Repairs & Maintenance\$-\$6,098\$8,125\$32,500Insurance\$-\$6,098\$8,125\$32,500Capital Projects Fund Transfer\$-\$-\$-Salaries\$73,793\$226,903\$253,823\$1,015,292Social Security\$5,472\$16,840\$19,418\$77,670Retirement\$-\$-\$-\$109,394Medical Insurance\$2,891\$2,204\$1,900\$16,000Payroll Services\$5,449\$2,204\$1,750\$7,000Staff Development\$5,41\$1,400\$750\$3,000Miscellaneous\$-\$-\$Total Income\$7,073\$7,2101\$764,058\$1,86,320Total	Building Operations								
Water & Sewer\$ 334 \$ 897 \$ $2,000$ \$ $8,000$ Fixtures, Furnishings & Equipment\$ $1,589$ \$ $1,589$ \$ $1,250$ \$ $5,000$ Building Supplies\$ 487 \$ $1,434$ \$ $3,000$ \$ $12,000$ Contracted Services\$ $5,312$ \$ $22,809$ \$ $15,390$ \$ $61,560$ Repairs & Maintenance\$ $4,099$ \$ $9,666$ \$ $4,500$ \$ $18,000$ Insurance\$-\$ $6,098$ \$ $8,125$ \$ $32,500$ Capital Projects Fund Transfer\$-\$-\$-\$Miscellaneous\$-\$-\$-\$-\$20,807\$193,416\$ $47,090$ \$188,360Personnel\$-\$-\$-\$-Salaries\$ $73,793$ \$ $226,903$ \$ $253,823$ \$ $1,015,292$ Social Security\$ $5,472$ \$ $193,416$ \$ $47,090$ \$ $188,360$ Personnel\$-\$-\$-\$-\$Salaries\$ $73,793$ \$ $226,903$ \$ $253,823$ \$ $1,015,292$ Social Security\$ $5,4772$ \$ $16,840$ \$ $19,418$ \$ $77,670$ Retirement\$-\$-\$ <td>Heat</td> <td>\$</td> <td>6,643</td> <td>\$</td> <td>15,547</td> <td>\$</td> <td>4,200</td> <td>\$</td> <td>16,800</td>	Heat	\$	6,643	\$	15,547	\$	4,200	\$	16,800
Fixtures, Furnishings & Equipment\$ $1,589$ \$ $1,589$ \$ $1,250$ \$ $5,000$ Building Supplies\$ 487 \$ $1,434$ \$ $3,000$ \$ $12,000$ Contracted Services\$ $5,312$ \$ $22,809$ \$ $15,390$ \$ $61,560$ Repairs & Maintenance\$ $4,099$ \$ $9,666$ \$ $4,500$ \$ $18,000$ Insurance\$-\$ $6,098$ \$ $8,125$ \$ $32,500$ Capital Projects Fund Transfer\$-\$ $129,000$ \$-\$-Miscellaneous\$-\$-\$-\$-\$Personnel\$-\$ $19,3416$ \$ $47,090$ \$ $188,360$ Personnel\$ $5,472$ \$ $193,416$ \$ $47,090$ \$ $188,360$ Personnel\$ $5,472$ \$ $193,416$ \$ $19,418$ \$ $77,670$ Retirement\$-\$-\$-\$\$ $1,015,292$ Social Security\$ $5,472$ \$ $16,840$ \$ $19,418$ \$ $77,670$ Retirement\$-\$-\$-\$\$ $9,904$ Other Insurance\$ $2,891$ \$ $2,204$ \$ $1,750$ \$ $7,000$ Staff Development\$ 541 \$ $1,400$ \$ 750 \$ $3,0000$ <td< td=""><td>Light & Power</td><td>\$</td><td>2,343</td><td>\$</td><td>6,376</td><td>\$</td><td>8,625</td><td>\$</td><td>34,500</td></td<>	Light & Power	\$	2,343	\$	6,376	\$	8,625	\$	34,500
Building Supplies \$ 487 \$ 1,434 \$ 3,000 \$ 12,000 Contracted Services \$ 5,312 \$ 22,809 \$ 15,390 \$ 61,560 Repairs & Maintenance \$ 4,099 \$ 9,666 \$ 4,500 \$ 18,000 Insurance \$ - \$ 6,098 \$ 8,125 \$ 32,500 Capital Projects Fund Transfer \$ - \$ 129,000 \$ - \$ - Miscellaneous \$ - \$ 193,416 \$ 47,090 \$ 188,360 Personnel \$ - \$ - \$ - \$ - Salaries \$ 73,793 \$ 226,903 \$ 253,823 \$ 1,015,292 Social Security \$ 5,472 \$ 16,840 \$ 19,418 \$ 77,670 Retirement \$ - \$ - \$ - \$ 109,394 Medical Insurance	Water & Sewer	\$	334	\$	897	\$	2,000	\$	8,000
$\begin{array}{c c} \mbox{Contracted Services} & $$$$,312 $$$,22,809 $$$,15,390 $$$61,560 \\ \mbox{Repairs & Maintenance} & $$$4,099 $$9,666 $$4,500 $$18,000 \\ \mbox{Insurance} & $$$$-$$$6,098 $$8,125 $$32,500 \\ \mbox{Capital Projects Fund Transfer} & $$$-$$$129,000 $$-$$$$.129,000 $$-$$$$.129,000 $$$-$$$$.129,000 $$$-$$$$.129,000 $$$$-$$$$.129,000 $$$$-$$$$.129,000 $$$$-$$$$.129,000 $$$$$.188,360 \\ \mbox{Personnel} & $$$20,807 $$193,416 $$$47,090 $$188,360 \\ \mbox{Personnel} & $$$$226,903 $$$$253,823 $$1,015,292 \\ \mbox{Social Security} & $$$5,472 $$16,840 $$19,418 $$77,670 \\ \mbox{Retirement} & $$$$-$$$$$-$$$$$$$$$$$$$$$$$$$$$$$$$$	Fixtures, Furnishings & Equipment	\$	1,589	\$	1,589	\$	1,250	\$	5,000
Repairs & Maintenance \$ 4,099 \$ 9,666 \$ 4,500 \$ 18,000 Insurance \$ - \$ 6,098 \$ 8,125 \$ 32,500 Capital Projects Fund Transfer \$ - \$ 129,000 \$ - \$ - Miscellaneous \$ - \$ - \$ - \$ - \$ 20,807 \$ 193,416 \$ 47,090 \$ 188,360 Personnel \$ 20,807 \$ 193,416 \$ 47,090 \$ 188,360 Salaries \$ 73,793 \$ 226,903 \$ 253,823 \$ 1,015,292 Social Security \$ 5,472 \$ 16,840 \$ 19,418 \$ 77,670 Retirement \$ - \$ - \$ - \$ 109,394 Medical Insurance \$ 2,891 \$ 2,2102 \$ 22,976 \$ 91,904 Other Insurance \$	Building Supplies	\$	487	\$	1,434	\$	3,000	\$	12,000
	Contracted Services	\$	5,312	\$	22,809	\$	15,390	\$	61,560
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Repairs & Maintenance	\$	4,099	\$	9,666	\$	4,500	\$	18,000
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Insurance	\$	-	\$	6,098	\$	8,125	\$	32,500
\$ 20,807 \$ 193,416 \$ 47,090 \$ 188,360 Personnel \$ 73,793 \$ 226,903 \$ 253,823 \$ 1,015,292 Social Security \$ 5,472 \$ 16,840 \$ 19,418 \$ 77,670 Retirement \$ - \$ - \$ - \$ 109,394 Medical Insurance \$ 6,469 \$ 22,102 \$ 22,976 \$ 91,904 Other Insurance \$ 2,891 \$ 2,891 \$ 4,000 \$ 16,000 Payroll Services \$ 541 \$ 1,400 \$ 750 \$ 3,000 Miscellaneous \$ - \$ - \$ - \$ - \$ - \$ 1,320,260 Total Income \$ 7,073 \$ 732,101 \$ 764,058 \$ 1,866,232 \$ 130,503 \$ 560,123 \$ 438,736 \$ 1,864,340 <	Capital Projects Fund Transfer		-		129,000	\$	-	\$	-
Personnel Salaries \$ 73,793 \$ 226,903 \$ 253,823 \$ 1,015,292 Social Security \$ 5,472 \$ 16,840 \$ 19,418 \$ 77,670 Retirement \$ - \$ - \$ 109,394 Medical Insurance \$ 6,469 \$ 22,102 \$ 22,976 \$ 91,904 Other Insurance \$ 2,891 \$ 2,891 \$ 4,000 \$ 16,000 Payroll Services \$ 541 \$ 1,400 \$ 7,070 \$ 7,000 Staff Development \$ 541 \$ 1,400 \$ 750 \$ 3,000 Miscellaneous \$ - \$ - \$ - \$ 1,320,260 Total Income \$ 7,073 \$ 732,101 \$ 764,058 \$ 1,866,232 \$ 130,503 \$ 560,123 \$ 438,736 \$ 1,866,340	Miscellaneous	\$	-	\$	-	\$	-	\$	-
Salaries \$ 73,793 \$ 226,903 \$ 253,823 \$ 1,015,292 Social Security \$ 5,472 \$ 16,840 \$ 19,418 \$ 77,670 Retirement \$ - \$ - \$ 16,840 \$ 19,418 \$ 77,670 Medical Insurance \$ 6,469 \$ 22,102 \$ 22,976 \$ 91,904 Other Insurance \$ 2,891 \$ 2,891 \$ 4,000 \$ 16,000 Payroll Services \$ 549 \$ 2,204 \$ 1,750 \$ 7,000 Staff Development \$ 541 \$ 1,400 \$ 750 \$ 3,000 Miscellaneous \$ - \$ - \$ - \$ - \$ \$ 1,320,260 Total Income \$ 7,073 \$ 732,101 \$ 764,058 \$ 1,866,232 \$ 130,503 \$ 560,123 \$ 438,736 \$ 1,866,340		\$	20,807	\$	193,416	\$	47,090	\$	188,360
Social Security \$ 5,472 \$ 16,840 \$ 19,418 \$ 77,670 Retirement \$ - \$ - \$ - \$ 109,394 Medical Insurance \$ 6,469 \$ 22,102 \$ 22,976 \$ 91,904 Other Insurance \$ 2,891 \$ 22,097 \$ 91,904 Payroll Services \$ 2,891 \$ 22,097 \$ 91,904 Staff Development \$ 549 \$ 2,891 \$ 4,000 \$ 16,000 Miscellaneous \$ 541 \$ 1,400 \$ 750 \$ 3,000 Miscellaneous \$ - \$ - \$ -									
Retirement \$ - \$ - \$ 109,394 Medical Insurance \$ 6,649 \$ 22,102 \$ 22,976 \$ 91,904 Other Insurance \$ 2,891 \$ 22,976 \$ 91,904 Payroll Services \$ 2,891 \$ 2,891 \$ 4,000 \$ 16,000 Payroll Services \$ 549 \$ 2,204 \$ 1,750 \$ 7,000 Staff Development \$ 541 \$ 1,400 \$ 750 \$ 3,000 Miscellaneous \$ - \$ - \$ - \$ - \$ 1,320,260 Total Income \$ 7,073 \$ 72,101 \$ 764,058 \$ 1,866,232 Total Expense \$ 130,503 \$ 560,123 \$ 438,736 \$ 1,864,340									
Medical Insurance \$ 6,469 \$ 22,102 \$ 22,976 \$ 91,904 Other Insurance \$ 2,891 \$ 2,891 \$ 4,000 \$ 16,000 Payroll Services \$ 549 \$ 2,204 \$ 1,750 \$ 7,000 Staff Development \$ 541 \$ 1,400 \$ 750 \$ 3,000 Miscellaneous \$ - \$ - \$ - \$ - \$ 89,715 \$ 272,340 \$ 302,716 \$ 1,320,260 Total Income \$ 7,073 \$ 732,101 \$ 764,058 \$ 1,866,232 Total Expense \$ 130,503 \$ 560,123 \$ 438,736 \$ 1,866,340			5,472		16,840		19,418		
Other Insurance \$ 2,891 \$ 2,891 \$ 2,891 \$ 4,000 \$ 16,000 Payroll Services \$ 549 \$ 2,204 \$ 1,750 \$ 7,000 Staff Development \$ 541 \$ 1,400 \$ 750 \$ 3,000 Miscellaneous \$ - \$ - \$ - \$ - \$ - \$ \$ 89,715 \$ 272,340 \$ 302,716 \$ 1,320,260 Total Income \$ 7,073 \$ 732,101 \$ 764,058 \$ 1,866,232 \$ 130,503 \$ 560,123 \$ 438,736 \$ 1,864,340			-		-				
Payroll Services \$ 549 \$ 2,204 \$ 1,750 \$ 7,000 Staff Development \$ 541 \$ 1,400 \$ 750 \$ 3,000 Miscellaneous \$ - \$ - \$ - \$ - \$ 89,715 \$ 272,340 \$ 302,716 \$ 1,320,260 Total Income \$ 7,073 \$ 732,101 \$ 764,058 \$ 1,866,232 Total Expense \$ 130,503 \$ 560,123 \$ 438,736 \$ 1,864,340			6,469	\$			22,976	\$	91,904
Staff Development \$ 541 \$ 1,400 \$ 750 \$ 3,000 Miscellaneous \$ - \$ - \$ - \$ - \$ 89,715 \$ 272,340 \$ 302,716 \$ 1,320,260 Total Income \$ 7,073 \$ 732,101 \$ 764,058 \$ 1,866,232 Total Expense \$ 130,503 \$ 560,123 \$ 438,736 \$ 1,864,340									
Miscellaneous \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 89,715 \$ 272,340 \$ 302,716 \$ 1,320,260 Total Income \$ 7,073 \$ 732,101 \$ 764,058 \$ 1,866,232 Total Expense \$ 130,503 \$ 560,123 \$ 438,736 \$ 1,864,340	•		549	\$	2,204	\$	1,750	\$	7,000
\$ 89,715 \$ 272,340 \$ 302,716 \$ 1,320,260 Total Income \$ 7,073 \$ 732,101 \$ 764,058 \$ 1,866,232 Total Expense \$ 130,503 \$ 560,123 \$ 438,736 \$ 1,866,340	Staff Development	\$	541	\$	1,400	\$	750	\$	3,000
Total Income \$ 7,073 \$ 732,101 \$ 764,058 \$ 1,866,232 Total Expense \$ 130,503 \$ 560,123 \$ 438,736 \$ 1,864,340	Miscellaneous			-		-		ć	1 320 260
State State <th< td=""><td></td><td></td><td>03,113</td><td>Ş</td><td>272,340</td><td>Ş</td><td>302,710</td><td>Ş</td><td>1,320,200</td></th<>			03,113	Ş	272,340	Ş	302,710	Ş	1,320,200
	Total Income		7,073	\$	732,101	\$	764,058	\$	1,866,232
Net Receipts (Expense) \$ (123,430) \$ 171,978 \$ 325,322 \$ 1,892	Total Expense	\$	130,503	\$	560,123	\$	438,736	\$	1,864,340
	Net Receipts (Expense)	\$	(123,430)	\$	171,978	\$	325,322	\$	1,892

Rye Free Reading Room Annual Campaign March 2023 YTD

Donations to the Current Annual Campaign	1	2021	2022	2023
Donations received & deposited in	JAN	29,771	85 <i>,</i> 387	32,982
	FEB	9,764	5,531	1,446
	MAR	4,471	5,764	2,953
	APR	7,031	3,659	-
	MAY	3,077	5 <i>,</i> 989	-
	JUN	3,820	4,953	-
	JUL	2,850	811	-
	AUG	1,940	203	-
	SEP	37,884	16,977	-
	ОСТ	50,299	81,183	-
	NOV	88,772	67,548	-
	DEC	101,425	66,435	-
-	Total	341,104	344,440	37,381

igns		
24,193	85,287	30,883
0	0	0
24,193	85,287	30,883
	24,193 0	24,193 85,287 0 0

Rye Free Reading Room Endowment Report March 2023

Beg of Period (Market Value)2,109,492Expenses(3,564)Transfer to/from Other Funds0Interest & Dividend Income10,912Appreciation8,922End of Period Bal (Market Value)2,125,762Endowment Performance0,77%Return of S&P 5007.50%Return of Barclays Bloomberg Aggregate Bond Index2,96%	2,388,851 (14,834) (101,616) 57,746 (220,654) 2,109,492 -7.44% -18.11% -13.01%	2,188,828 (15,674) (95,000) 63,379 247,318 2,388,851 13.48% 28.71%	2,233,617 (13,845 (95,004 59,271 4,789 2,188,828 2,25% 18,40%
Transfer to/from Other Funds0Interest & Dividend Income10,912Appreciation8,922End of Period Bal (Market Value)2,125,762Endowment Performance0.77%Return of S&P 5007.50%	(101,616) 57,746 (220,654) 2,109,492 -7.44% -18.11%	(95,000) 63,379 247,318 2,388,851 13.48% 28.71%	(95,004 59,271 <u>4,789</u> 2,188,828 2.25%
Interest & Dividend Income 10,912 Appreciation 8,922 End of Period Bal (Market Value) 2,125,762 Endowment Performance 0.77% Return of S&P 500 7.50%	57,746 (220,654) 2,109,492 -7.44% -18.11%	63,379 247,318 2,388,851 13.48% 28.71%	59,271 <u>4,789</u> 2,188,828 2.25%
Appreciation 8,922 End of Period Bal (Market Value) 2,125,762 Endowment Performance 0.77% Return of S&P 500 7.50%	(220,654) 2,109,492 -7.44% -18.11%	247,318 2,388,851 13.48% 28.71%	4,789 2,188,828 2.25%
End of Period Bal (Market Value) 2,125,762 Endowment Performance 0.77% Return of S&P 500 7.50%	2,109,492 -7.44% -18.11%	2,388,851 13.48% 28.71%	2,188,828
Endowment Performance 0.77% Return of S&P 500 7.50%	-7.44% -18.11%	13.48% 28.71%	2.25%
Return of S&P 500 7.50%	-18.11%	28.71%	
			18 40%
Return of Barclays Bloomberg Aggregate Bond Index 2.96%	-13 01%		10.407
	-10.0170	-1.54%	7.51%
Silvercrest: YTD 2023	YTD 2022	YTD 2021	12/31/2020
Cash & Equivalents 2% 31,565	29,727	12,815	114,631
Fixed Income 40% 763,226	775,964	884,363	647,426
Equities 56% 1,071,669	1,046,548	1,170,444	1,143,143
Gold 1% 18,322	16,964	17,096	26,754
Other 2% 39,188	46,723	71,182	32,810
Silvercrest Total 100% 1,923,969	1,915,926	2,155,900	1,964,764
Endowment Breakdown at: Permanently	Temp Restricted	Total	

	Permanently	Temp Restricted	Total
YTD 2023	Restricted	& Board Designated	
Shea	 41,680	39,486	81,166
Flores	76,650	(3,216)	73,434
Balf	27,390	19,803	47,193
Silvercrest	745,086	1,170,840	1,915,926
	\$ 890,806	1,226,912	2,117,718

Rye Free Reading Room Combined Report

For 3 Month Ending March 31, 2023

	Unrestricted	Temp. Restricted	Endowment and	
1	(Operating)	(Designated)	Board Restricted	Combined
Income	\$ 680,000	ć	\$ - :	\$ 680,000
City of Rye				
Annual Campaign	37,382	0	0	37,382
Contribution	-	0	0	
Grants	-	227,441	0	227,441
Osborn Branch Library	10,286	0	0	10,286
Income from Invested and Equity		0	10,912	10,912
Miscellaneous	4,433	0	0	4,433
Transfer: Auxiliary to Operating	-	0	0	-
Transfer: Operating to Designated	-	0	0	-
Transfer: Operating to Cap Projects	-129,000	129,000	0	-
	603,101	356,441	10,912	970,454
Transfer: Auxiliary to Operating	0	0	0	-
Transfer: Endowment to Operating	0	0	0	-
Appreciation/Depreciation		0	8,922	8,922
Total Funds	603,101	356,441	19,834	979,376
Expense Library Materials				
Books	12,245	7,508	0	19,753
Audio Visual	2,089	0	0	2,089
Periodicals	2,625	0	0	2,625
Programs	5,733	16,262	0	21,995
Online Resources	0	0	0	-
Miscellaneous	1,828	0	0	1,828
	24,520	23,770	0	48,290
Library Operations				
Supplies	6,220	0	0	6,220
Equipment & Systems - New	999	0	0	999
Equipment & Systems - Maintenance	0	0	0	-
Automated Systems	34,998	12,999	0	47,997
Telephone	618	0	0	618
Postage	2,440	0	0	2,440
Printing & Publicity	10,434	0	0	10,434
Auditing	10,789	0	0	10,789
Interest	0	0	0	-
	0	0	0	
Legal Services Miscellaneous		0		
Miscellaneous	3,349 69,847	12,999	0	3,349 82,846
Building Operations	05,647	12,555	0	02,040
Heat	15,547	0	0	15,547
		0	0	
Light & Power	6,376			6,376
Water & Sewer	897	0	0	897
Fixtures, Furnishings & Equipment	1,589	0	0	1,589
Building Supplies	1,434	0	0	1,434
Contracted Services	22,809	26,030	0	48,839
Repairs & Maintenance	9,666	0	0	9,666
Insurance	6,098	0	0	6,098
Miscellaneous	0	0	3,564	3,564
Personnel	64,416	26,030	3,564	94,010
Salaries	226,903	0	0	226,903
Social Security	16,840	0	0	16,840
Retirement	0	0	0	-
Medical Insurance	22,102	0	0	22,102
Other Insurance	2,891	0	0	2,891
Payroll Services	2,204	0	0	2,204
Staff Development	1,400	0	0	1,400
		0	0	-
Miscellaneous	0			a
	0 272,340	0	0	272,340
			0 3,564	272,340 497,486
Miscellaneous	272,340	0		
Miscellaneous Total Expense	272,340 431,123	0 62,799	3,564	497,486



Mission Moments

We're refreshing our online appearance! On May 1st, the online catalog will have a new appearance, offer recommendations based on what you 've rated, and show both print and digital materials in the same search!

There's more to the story – National Library Week is April 23 to 29, 2023. A library card may be free but your membership is priceless – donate to the library today at www.ryelibrary.org/support

Notable Activities

Mark Schenker Sessions : King Lear – Sunday, May 7 at 12:30 pm Ranging across considerations of monarchy and family, luxury and deprivation, kindness and cruelty, reason and imagination, it focuses on a question that took on a new poignancy in Shakespeare's own time, when the fading of the feudal system raised new concerns: What is it that binds members of a society to one another?

Read in Rye : Sara Leman - Thursday, May 11 at 7 pm

Sara Leman is a Professor of Spanish and Associate Dean of the Graduate School of Arts and Sciences at Fordham University, and is the author of 5 academic books. She is a recent alumna of Sarah Lawrence College's Writing Institute. Socorro is her first novel.

Teen Advisory Board presents Hudson Warm – Saturday, May 20 at 12 pm JMeet local teen published author Hudson Warm! Hear about her experience with getting published, and an excerpt from one of her books.

Floral Arrangement with Nancy from the Flower Bar – Thursday, June 1 at 7 pm Join Nancy White of The Flower Bar and create your own colorful floral arrangement using the most beautiful blooms of the season. You will learn about the properties of each flower type, design principles and using color.

Vehicle Fair – Sunday, May 21 11 am to 3 pm Vehicle Fair Presale Tickets will be available March 17. Get them now http://weblink.donorperfect.com/vf2023



ASPEN Discovery

We are revamping our Online Catalog to make it even easier for you to find what you're looking for! While we get ready for the big reveal on May 1st, we ask that you please download any saved lists from your accounts before April 24, 2023. (For instructions on how to do this, click <u>HERE</u>.)

New features include:

- The new catalog includes physical items and digital materials from OverDrive and Hoopla. All titles show up when you search. For example, if you search for Harry Potter and the Sorcerer's Stone, you'll find the book, audiobook, e-book, eaudiobook, and Kindle book all under one record. No more scrolling through countless search results looking for your preferred item type.
- Check out OverDrive items and place holds directly in the catalog or in the Libby app.
- Improved search results! The catalog returns better and more relevant results based on your search criteria.
- Reader recommendations! The new online catalog generates recommendations based on items that you rate. The catalog will even provide recommendations for items that are related to an item you just placed on hold.
- Freeze a hold! Not ready for your hold? If it hasn't been fulfilled, you can "freeze" it until a later date it's like suspending, only better!

